

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00959 161116Z
ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 EB-08 IGA-02 L-03 /057 W
-----161120Z 061731 /14

R 161027Z FEB 77
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 9604

UNCLAS BELGRADE 959

AID/W FOR SER/FM/LD

EO 11652: NA
TAGS: AFIN EAID
SUBJ: PAYMENT ICAX58-8 & 13; DLF-173

1. YUGOSLAV GOVT BANK TRANSFERS DATED 1 FEB WERE CREDITED
4 FEB TO USDO ACCOUNT IN BELGRADE BANK:
ICAX58-8 INTEREST DINARS 4,675,742.70
PRINCIPAL DINARS 5,688,441.35 20FT404
ICAX58-13 INTEREST DINARS 5,247,154.55
PRINCIPAL DINARS 2,228,674.50 20FT103

2. YUGOSLAV INVESTMENT BANK DEPOSITED 15 FEB TO USDO ACCOUNT
IN INVESTMENT BANK:
DLF-173 INTEREST DINARS 1,503,667.20
PRINCIPAL DINARS 7,937,244.45 20FT103

YORK

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977BELGRA00959
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770055-0028
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770238/aaaabgyz.tel
Line Count: 41
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 431e4bc6-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3311332
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-8 & 13; DLF-173
TAGS: AFIN, EAID
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/431e4bc6-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009